

# CITY OF BALTIMORE



## CONTRACTORS QUALIFICATION COMMITTEE

**FOR YOUR CONVENIENCE PREPARED FINANCIAL STATEMENTS  
MAY BE SUBMITTED IN LIEU OF THIS FORM**

**COMPILED FINANCIAL STATEMENT = MAXIMUM \$1.5 MILLION RATING  
REVIEWED FINANCIAL STATEMENT = MAXIMUM \$8.0 MILLION RATING  
AUDITED FINANCIAL STATEMENT = NO LIMIT TO RATING**

## CONTRACTOR'S COMPILED FINANCIAL STATEMENT

Submitted by \_\_\_\_\_

☐ A CORPORATION

Address \_\_\_\_\_

☐ A CO-PARTNERSHIP

\_\_\_\_\_

☐ AN INDIVIDUAL

Telephone \_\_\_\_\_

Date \_\_\_\_\_

**CONTRACTORS QUALIFICATION COMMITTEE  
601 Charles L. Benton, Jr. Building  
417 East Fayette Street  
Baltimore, Maryland 21202**

NAME OF FIRM \_\_\_\_\_

BALANCE SHEET AS OF \_\_\_\_\_ YEAR \_\_\_\_\_

PREPARED BY \_\_\_\_\_

### ASSETS

#### CURRENT ASSETS

For City Use Only

A. Cash .....	_____	_____
B. Short-Term Securities .....	_____	_____
C. Notes Receivable (Due Within One Year):		
1. Affiliated Companies .....	_____	_____
2. Trade and Other .....	_____	_____
D. Accounts Receivable:		
1. Affiliated Companies .....	_____	_____
2. Trade and Other .....	_____	_____
E. Inventories .....	_____	_____
F. Costs and Estimated Earnings in Excess of Billings on Uncompleted Contracts .....	_____	_____
G. Prepaid Expenses .....	_____	_____
H. Other Short-Term Assets .....	_____	_____
(Attach Schedule)		

#### TOTAL CURRENT ASSETS

I. Investments:		
1. Stocks and Bonds of Affiliated Companies .....	_____	_____
2. Other Bonds and Stocks .....	_____	_____
3. Joint Ventures .....	_____	_____
4. Cash Surrender Value of Life Insurance .....	_____	_____
5. Other .....	_____	_____
J. Property Plant and Equipment (Less Accumulated Depreciation):		
1. Land .....	_____	_____
2. Building (Attach. Schedule of Current Year Depreciation Expense) .....	_____	_____
3. Machinery and Equipment (Attach. Schedule of Current Year Depreciation Expense) .....	_____	_____
K. Other Assets:		
(Attach. Schedule of Cost and Current Year Depreciation Expense if Applicable) .....	_____	_____

#### TOTAL ASSETS

**CURRENT LIABILITIES**

For City Use Only

## L. Notes Payable (Due Within One Year):

- 1. Affiliated Companies .....
- 2. Trade and Other .....

## M. Accounts Payable

- 1. Affiliated Companies .....
- 2. Trade and Other .....

## N. Income Taxes Payable (Due Within One Year):

- 1. Current Income Tax Liability .....
- 2. Deferred Income Tax Liability .....

## O. Other Taxes Payable Within One Year .....

## P. Accrued Liabilities .....

Q. Billing in Excess of Cost and Estimated Earnings on  
Uncompleted Contracts .....R. Portion of Long-Term Debt Payable After One Year  
(Mortgage, etc.) .....**TOTAL CURRENT LIABILITIES****LONG-TERM LIABILITIES**

## T. Investments:

- 1. Deferred Income Tax Liability .....

U. Portion of Long-Term Debt Payable After One Year  
(Mortgage, etc.) .....

## V. Other Liability .....

## V. Property Plant and Equipment

(Less Accumulated Depreciation):

- 1. Land .....
- (Attach Note on Contingent Liabilities and Established  
Amount if Available) .....

**TOTAL LIABILITIES****EQUITY**

## W. Capital Stocks .....

## X. Partner's Capital .....

## V. Owner Equity .....

## V. Retained Earnings .....

**TOTAL EQUITY****TOTAL LIABILITIES AND EQUITY**

NAME OF FIRM \_\_\_\_\_

STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE \_\_\_\_\_  
ENDED \_\_\_\_\_ YEAR \_\_\_\_\_

CONTRACT INCOME .....	\$ _____	
OTHER INCOME .....	\$ _____	
TOTAL INCOME .....		\$ _____

**COSTS AND EXPENSES:**

COST OF CONSTRUCTION .....	_____
INDIRECT COSTS .....	_____
ADMINISTRATIVE EXPENSE OPERATING EXPENSE (Excluding Depreciation) .....	_____
DEPRECIATION .....	_____
INTEREST EXPENSE .....	_____
OTHER (Attach Supporting Schedules)	

TOTAL COSTS AND EXPENSES .....	_____
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INCOME (LOSS) BEFORE TAXES .....	_____
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PROVISION FOR INCOME TAXES .....	_____
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NET INCOME (LOSS) .....	_____
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RETAINED EARNINGS-BEGINNING OF PERIOD .....	_____
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RETAINED EARNINGS-END OF PERIOD .....	\$ _____
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-----DO NOT WRITE BELOW THIS LINE-----

TOTAL CURRENT ASSETS .....	_____
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LESS TOTAL CURRENT LIABILITIES .....	_____
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WORKING CAPITAL .....	_____
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INCLUSIONS:

.....	_____
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ADJUSTED WORKING CAPITAL .....	_____ X9
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BASE WORK CAPACITY RATING .....	=====
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**DETAILS RELATIVE TO ASSETS  
SCHEDULE A-CASH**

BALANCE SHEET ITEM REFERENCE	NAME OF DEPOSITORY & ACCOUNT NUMBER	ACCOUNT IN NAME OF & TYPE OF ACCOUNT AMOUNT	BALANCE SHEET AMOUNT

**SCHEDULE B-SHORT TERM SECURITIES**

BALANCE SHEET ITEM REFERENCE	DESCRIPTION	COST	MARKET VALUE	BALANCE SHEET AMOUNT

**SCHEDULE C-NOTES RECEIVABLE (DUE WITHIN ONE YEAR)**

BALANCE SHEET ITEM REFERENCE	DUE FROM (NAME AND ADDRESS)	FOR WHAT	DATE OF MATURITY	HOW SECURED	BALANCE SHEET AMOUNT

**SCHEDULE D-ACCOUNTS RECEIVABLE USE ADDITIONAL SHEETS IF NECESSARY**

BALANCE SHEET ITEM REFERENCE	DUE FROM (NAME AND ADDRESS)	FOR WHAT	WHEN DUE	BALANCE SHEET AMOUNT

(List separately each item amounting to 10% or more of the total and combine the remainder)

**DETAILS RELATIVE TO ASSETS**  
**SCHEDULE E-INVENTORY RAW MATERIALS**

[illegible]

## SCHEDULE F-PREPAID EXPENSES

[illegible]

## SCHEDULE G-OTHER SHORT-TERM ASSETS

[illegible]

## SCHEDULE H-INVESTMENTS

[illegible]

## DETAILS RELATIVE TO ASSETS

### SCHEDULE I-OTHER ASSETS

[illegible]

Attached Itemized Schedule, include cost and current year depreciation expense if applicable

## DETAILS RELATIVE TO LIABILITIES SCHEDULE J-NOTES PAYABLE

[illegible]

## SCHEDULE K-ACCOUNTS PAYABLE

[illegible]

## SCHEDULE L-INCOME TAXES

[illegible]

**DETAILS RELATIVE TO LIABILITIES**  
**SCHEDULE M-OTHER TAXES PAYABLE WITHIN ONE YEAR**

[illegible]

## SCHEDULE N-ACCRUED LIABILITIES

[illegible]

### SCHEDULE O-BILLING IN EXCESS OF COST AND ESTIMATED EARNINGS ON UNCOMPLETED CONTRACTS

[illegible]

**SCHEDULE P-PORION OF LONG-TERM DEBT PAYABLE WITHIN ONE YEAR**

[illegible]



**DETAILS RELATIVE TO LIABILITIES**  
**SCHEDULE Q-OTHER SHORT-TERM LIABILITIES**

[illegible]

## SCHEDULE R-DEFERRED INCOME TAX LIABILITY

[illegible]

**SCHEDULE S-PORTION OF LONG-TERM DEBT PAYABLE AFTER ON YEAR**

[illegible]

## SCHEDULE T-OTHER LIABILITIES

[illegible]